

KPMG Peat Marwick
Cost Allocation Planning & Performance System
GSA FLEET MANAGEMENT Cost Pool
For the Period Ended September 30, 2003

Accumulation of Costs	First Apportionment \$0	Second Apportionment	Total Cost Pool \$0
Total Restated Costs			
Cross Allocations from Other Pools			
Building Use Allowance	334,418		334,418
Equipment Use Allowance	19,494,660		19,494,660
Office of Performance Improvement	35,402	228	35,630
Information Technology Department	195,713	7,054	202,766
County Attorney	82,544	2,542	85,086
Employee Relations	125,470	2,693	128,163
Finance Department	262,583	9,598	272,181
Audit and Management Services	61,270	1,816	63,086
Office of Management and Budget	43,512	273	43,785
GSA - Administration	57,061	21,436	78,497
Procurement Management	158,546	13,832	172,378
County Manager	49,047	511	49,558
Business Development	135,365	9,808	145,173
Fair Employment Practices	6,294	9	6,303
GSA - Materials Management	0	2,873	2,873
GSA - Risk Management	0	936	936
GSA - Facilities and Utilities Management	0	21,366	21,366
GSA - Construction Management	0	40,983	40,983
Total Cross Allocations from Other Pools	21,041,885	135,957	21,177,843
Total Cost to be Allocated	\$21,041,885	135,957	\$21,177,843

Allocation to Benefiting Activities	First Apportionment			Second Apportionment			Total Allocation
	Allocation Base	Percent	Dollar Allocation	Allocation Base	Percent	Dollar Allocation	
Office of Performance Improvement	92	0.000	\$27				\$27
Information Technology Department	665,909	0.919	193,286				193,286
County Attorney	9,762	0.013	2,834				2,834
Employee Relations	3,664	0.005	1,064				1,064
Finance Department	299	0.000	87				87
Audit and Management Services	172	0.000	50				50
Office of Management and Budget	1,241	0.002	360				360
GSA - Administration	6,637	0.009	1,926				1,926
Procurement Management	2,866	0.004	832				832
County Manager	57,718	0.080	16,753				16,753
Business Development	26,907	0.037	7,810				7,810
Fair Employment Practices	286	0.000	83				83
GSA - Materials Management	76,220	0.105	22,124	76,220	0.106	144	22,268
GSA - Risk Management	123,019	0.170	35,707	123,019	0.172	233	35,941
GSA - Facilities and Utilities Management	235,768	0.325	68,434	235,768	0.329	447	68,881
GSA - Construction Management	336,381	0.464	97,638	336,381	0.469	638	98,275
Team Metro	523,826	0.723	152,045	523,826	0.730	993	153,038
Solid Waste Management	20,978,331	28.938	6,089,152	20,978,331	29.251	39,769	6,128,921
Seaport	664,380	0.916	192,842	664,380	0.926	1,259	194,102
Safe Neighborhood Parks	76	0.000	22	76	0.000	0	22
Planning & Zoning	90,892	0.125	26,382	90,892	0.127	172	26,555
Public Works	4,205,058	5.801	1,220,556	4,205,058	5.863	7,972	1,228,528
Parks and Recreation	3,029,152	4.179	879,239	3,029,152	4.224	5,742	884,981
Metro-Dade Police Department	27,324,084	37.692	7,931,064	27,324,084	38.099	51,799	7,982,863
Property Appraiser	198,530	0.274	57,625	198,530	0.277	376	58,001
Non-Departmental	79,232	0.109	22,998	79,232	0.110	150	23,148
Metro-Dade Transit Agency	2,219,479	3.062	644,224	2,219,479	3.095	4,208	648,432
Metro Planning Organization	1,090	0.002	316	1,090	0.002	2	318
Metro-Miami Action Plan	12,300	0.017	3,570	12,300	0.017	23	3,594
Medical Examiner	13,107	0.018	3,804	13,107	0.018	25	3,829
Office of the Mayor	42,269	0.058	12,269	42,269	0.059	80	12,349
Library	330,898	0.456	96,046	330,898	0.461	627	96,673
Judicial Administration	187,480	0.259	54,418	187,480	0.261	355	54,773
Homeless Trust	1,222	0.002	355	1,222	0.002	2	357
Department of Human Services	1,086,453	1.499	315,353	1,086,453	1.515	2,060	317,412

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General Government	9,532	0.013	2,767	9,532	0.013	18	2,785
Fire Department	4,748,981	6.551	1,378,435	4,748,981	6.622	9,003	1,387,438
Elections	95,383	0.132	27,686	95,383	0.133	181	27,867
Tax Collector	67,643	0.093	19,634	67,643	0.094	128	19,762
Department of Environmental Resources Mgt.	698,506	0.964	202,748	698,506	0.974	1,324	204,072
Cultural Affairs	2,832	0.004	822	2,832	0.004	5	827
Communications	31,351	0.043	9,100	31,351	0.044	59	9,159
Consumer Services	266,980	0.368	77,493	266,980	0.372	506	77,999
Corrections and Rehabilitation	2,135,358	2.946	619,807	2,135,358	2.977	4,048	623,855
Clerk of the Court	102,899	0.142	29,867	102,899	0.143	195	30,062
Office of Community & Economic Dev.	109,139	0.151	31,679	109,139	0.152	207	31,885
Board of County Commissioners	67,437	0.093	19,574	67,437	0.094	128	19,702
Community Action Agency	544,703	0.751	158,105	544,703	0.760	1,033	159,138
Building Department	944,233	1.303	274,072	944,233	1.317	1,790	275,862
Building Code Compliance	133,676	0.184	38,801	133,676	0.186	253	39,054
Net Allocation	<u>72,493,453</u>	<u>100.000</u>	<u>\$21,041,885</u>	<u>71,717,900</u>	<u>100.000</u>	<u>135,957</u>	<u>\$21,177,843</u>
Direct Costs							
Subtotal			\$21,041,885				\$21,177,843
Unallocated Costs			\$0				\$0
Total Allocation	<u>72,493,453</u>	<u>100.000</u>	<u>\$21,041,885</u>	<u>71,717,900</u>	<u>100.000</u>	<u>135,957</u>	<u>\$21,177,843</u>

GSA FLEET MANAGEMENT Cost Pool allocated on the basis of ACTUAL FLEET CHARGES.

